TO: KARLO WILLEDY* = -

DECLASSIFIED AND RELEASED BY CENTRAL INTELLIBENCE AGENCY SOURCES METHODS EXEMPTION 3B2B NAZI WAR CRIMES DISCLOSURE ACT

1. There is forwarded herewith General Administrative Instruction 11/6 dated 2 December 1849. Call lend its supplementary revisions will cover the use of accounting for funds at field stations until such time as otherwise directed by this headquarters.

2. The procedures outlined in Paragraph 14 of these instructions have been adopted to avoid misunderstandings of financial or service agreements between this agency and its contractors. Evidence of existing agreements with such persons should be obtained immediately in the form and manner prescribed in Paragraph 143 and forwarded to this headquarters. In the future these contracts and memoranda are to be forwarded at the time individuals are engaged.

3. In those cases where the contract or agreement requires payment at this headquarters or other station. It will be necessary to forward complete written instructions from the payee as to the manner in which payments are to be effected. No deviations from payee's original instructions will be allowed without prior acknowledgment from this office.

4. Acquests for individual payments under these acreements (see Paragraph 140) should reach headquarters sufficiently in advance of due date to enable payments to be used on time. These requests may be by cable or pouch dispatch.

5. Paregraph 16 contains complete instructions for the reinbursement for travel, per dism and allowances requested in NEID 368.

6. All claims for reinbursement for travel expenses and per dism must be forwarded to this headquarters in accordance with Paragraph 16-1. In preparing the itinerary on the voucher you should closely follow the outline in Paragraph 16-X.

7. The Coperational areas. referred to in Paragraph 164 (3), for your station is Germany and Austria.

8. Several copies of standardized government travel regulations are also enclosed for your use. Each person authorized travel from the station should familiarize himself with the regulations governing such travel.

BER/njh
cc: OPC File (2)
OPC Chrono JAB Chrono SED SECRET